#### **CWSRF Agency Information**

1 Lead State Agency Name: DNR, Bureau of Community Financial Assistance

2 Type of Agency: Environmental

3 Mailing Address: P.O. Box 7921 - CF/8

4 City: Madison 5 Zip Code: 53707-7921

6 Street Address: 101 S. Webster St. - CF/8

7 City: Madison 8 Zip Code: 53703

9 Director: Debra Martinelli

10 Director's Title: Director, Bureau of Community Financial Assistance

 11 Phone Number:
 (608) 266-2048

 12 Fax Number:
 (608) 267-0496

 13 E-mail Address:
 debra.martinelli@wi.gov

 14 Contact Person:
 Becky Scott

 15 Phone Number:
 (608) 267-7584

 16 Fax Number:
 (608) 267-0496

17 E-mail Address: rebecca.scott@wi.gov

18 Secondary Agency Name: Department of Administration

19 Type of Agency: Financial

0 Mailing Address: P.O. Box 7864 - Capital Finance

21 City: Madison
 22 Zip Code: 53707-7864

23 Street Address: 101 East Wilson St.

24 City: Madison
 25 Zip Code: 53701

26 Director: Michael D. Wolff

27 Director's Title: Finance Programs Administrator

28 Phone Number: (608) 267-2734 29 Fax Number: (608) 266-7645

30 E-mail Address: michael.wolff@doa.state.wi.us

 31
 Contact Person:
 Ed Brinson

 32
 Phone Number:
 (608) 267-1836

 33
 Fax Number:
 (608) 266-7645

34 E-mail Address: ed.brinson@doa.state.wi.us

#### Other Agency:

35 Other Agency Name:

36 Type of Agency:

37 Mailing Address:

38 City:

39 Zip Code:

40 Street Address:

41 City:

42 Zip Code:

43 Director:

44 Director's Title:

45 Phone Number:

46 Fax Number:

47 E-mail Address:

48 Contact Person:

49 Phone Number:

50 Fax Number:

51 E-mail Address:

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		For Federal Fiscal	Year Ending Septe	ember 30 of:			
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/27/89	09/28/90	09/30/91	09/04/92	06/11/93	04/26/94
53 Title II Funds	0	0	80,283	181,957	0	0	0
54 Title VI - Current Year's Appropriation	0	25,499,529	26,376,075	55,482,570	52,528,113	51,962,031	32,241,726
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	25,499,529	26,456,358	55,664,527	52,528,113	51,962,031	32,241,726
57 *Cumulative Federal Grants	0	25,499,529	51,955,887	107,620,414	160,148,527	212,110,558	244,352,284
Transfer of Federal Funds Between CWSRF and DWSRF  58 Amount of Federal Funds Transferred into CWSRF  59 Amount of Federal Funds Transferred out of CWSRF  60 *Net Transfer into/(out of) CWSRF  61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	17,005,319	14,788,670	17,738,660
63 Second Quarter Outlays	0	0	0	0	15,815,109	18,630,748	9,813,075
64 Third Quarter Outlays	0	0	0	14,180,466	21,142,349	25,123,167	12,268,670
65 Fourth Quarter Outlays	0	0	0	27,307,436	10,136,788	16,458,142	9,481,662
66 *Total Annual Outlays	0	0	0	41,487,902	64,099,565	75,000,727	49,302,067
67 *Cumulative Outlays	0	0	0	41,487,902	105,587,467	180,588,194	229,890,261
		For the Reporting \	ear Ending June	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	14,180,466	81,270,213	68,679,373	56,278,547
69 *Cumulative	0	0	0	14,180,466	95,450,679	164,130,052	220,408,599

<sup>\*</sup> Calculated values.

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	,	or Federal Fiscal	Year Ending Septe	ember 30 of:			
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	02/24/95	09/23/96	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01
53 Title II Funds	0	0	0	0	3,574,758	99	0
54 Title VI - Current Year's Appropriation	33,298,848	54,544,446	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	33,298,848	<i>54,544,44</i> 6	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958
57 *Cumulative Federal Grants	277,651,132	332,195,578	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	11,233,614	8,431,418	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971
63 Second Quarter Outlays	7,387,625	3,083,433	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147
64 Third Quarter Outlays	8,270,834	5,136,077	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089
65 Fourth Quarter Outlays	11,977,047	9,274,106	5,834,080	9,455,021	7,251,540	2,555,946	724,056
66 *Total Annual Outlays	38,869,120	25,925,034	44,187,384	21,306,935	26,618,251	14,320,585	6,649,263
67 *Cumulative Outlays	268,759,381	294,684,415	338,871,799	360,178,734	386,796,985	401,117,570	407,766,833
	· ·	or the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	36,373,735	28,627,975	47,627,410	17,685,994	28,821,732	19,016,179	8,481,153
69 *Cumulative	256,782,334	285,410,309	333,037,719	350,723,713	379,545,445	398,561,624	407,042,777

<sup>\*</sup> Calculated values.

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	,	For Federal Fiscal	Year Ending Septe	ember 30 of:		
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	07/18/02	08/25/03	07/21/04	09/21/05	09/25/06	09/25/07
53 Title II Funds	82,300	82,300	0	0	0	0
54 Title VI - Current Year's Appropriation	36,041,148	35,806,815	35,828,496	29,131,938	23,673,870	28,934,829
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870	28,934,829
57 *Cumulative Federal Grants	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803	687,256,632
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	907,210	12,658,935	23,749,211	9,347,231	2,607,919	17,062,391
63 Second Quarter Outlays	6,010,432	23,558,124	13,728,252	7,419,782	5,325,686	8,398,790
64 Third Quarter Outlays	1,144,705	20,825,178	15,585,315	7,100,981	1,199,162	2,243,775
65 Fourth Quarter Outlays	9,381,277	23,028,736	11,511,974	4,198,238	0	6,566,885
66 *Total Annual Outlays	17,443,624	80,070,973	64,574,752	28,066,232	9,132,767	34,271,841
67 *Cumulative Outlays	425,210,457	505,281,430	569,856,182	597,922,414	607,055,181	641,327,022
	,	or the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	8,786,403	66,423,514	76,091,514	35,379,968	13,331,005	27,704,956
69 *Cumulative	415,829,180	482,252,694	558,344,208	593,724,176	607,055,181	634,760,137

<sup>\*</sup> Calculated values.

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Federal and State Investment	Fo	r the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726
71 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF 72 *Annual 73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726
75 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284
Total State Contributions (Dollars)							
76 *Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629
77 *Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517
State Contributions as a % of Federal CWSRF Capitalization Gran	nts						
78 *Annual	-	-	0%	12%	20%	18%	35%
79 *Cumulative	-	-	0%	6%	13%	15%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF  80 *Annual Net Federal Funds Transferred 81 Annual Net Non-Federal Funds Transferred 82 *Annual Net Federal and Non-Federal Funds Transferred 83 *Cumulative Net Federal and Non-Federal Funds Transferred							

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	33,298,848	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599
71 *Cumulative	277,651,132	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	33,298,848	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599
75 *Cumulative	277,651,132	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978
Total State Contributions (Dollars)							
76 *Annual	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
77 *Cumulative	51,822,010	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930
State Contributions as a % of Federal CWSRF Capitalization Grants		, ,	, ,	, ,	, ,	, ,	, ,
78 *Annual	23%	29%	18%	11%	13%	_	5%
79 *Cumulative	19%	19%	19%	18%	18%	19%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-7,607,296	-6,736,672
*Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-7,607,296	-6,736,672
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-7,607,296	-14,343,968

<sup>\*</sup> Calculated values.

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Fed	eral and State Investment	ļ ,	For the Reporting	Year Ending June	30 of:		
		2002	2003	2004	2005	2006	2007
70	estment Summary  Total Federal CWSRF Capitalization Grants (Dollars)  *Annual  *Cumulative	35,960,958	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870
71		497,674,936	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803
72 73		0	0	0	0	0	0
74		35,960,958	36,123,448	35,889,115	35,828,496	29,131,938	23,673,870
75		497,674,936	533,798,384	569,687,499	605,515,995	634,647,933	658,321,803
76		1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643
77		83,081,001	96,689,314	111,908,055	119,254,764	121,650,355	126,988,998
78	*Annual	5%	38%	42%	21%	8%	23%
79		17%	18%	20%	20%	19%	19%
Net CW	Transfer of Funds with DWSRF into/(out of) the SRF						
80	Annual Net Non-Federal Funds Transferred  *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
81		-9,252,088	0	0	0	0	0
82		-9,252,088	0	0	0	0	0
83		-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056	-23,596,056

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting Y	ear Ending June 3	0 of:			
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517
Additional State Contributions in Excess of							
Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting Y	ear Ending June 3	80 of:			
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,670,493	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811
91 *Cumulative Match Contribution	51,822,010	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930
Additional State Contributions in Excess of							
Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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Federal and State Investment	F	or the Reporting \	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,651,071	13,608,313	15,218,741	7,346,709	2,395,591	5,338,643
91 *Cumulative Match Contribution	83,081,001	96,689,314	111,908,055	119,254,764	121,650,355	126,988,998
Additional State Contributions in Excess of						
Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
102 Annual Number	0	0	0	21	5	7	9
103 *Cumulative Number	0	0	0	21	26	33	42
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
Type of CWSRF Assistance Provided							
(Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42

<sup>\*</sup> Calculated values.

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CWSRF Assistance	,	or the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
101 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
102 Annual Number	8	8	5	5	11	19	15
103 *Cumulative Number	50	58	63	68	79	98	113
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	48,493,145	50,951,733	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175
105 Refinance Short-term Debt	2,029,333	1,763,004	1,212,569	237,900	3,831,552	49,476,421	6,046,012
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
110 *Cumulative Assistance	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
Type of CWSRF Assistance Provided							
(Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	8	8	5	5	11	2	8
112 Refinance Short-term Debt	0	0	0	0	0	17	7
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	8	5	5	11	19	15
117 *Cumulative Number of Agreements	50	58	63	68	79	98	113

<sup>\*</sup> Calculated values.

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CWSRF Assistance		For the Reporting	Year Ending June	30 of:			
	2002	2003	2004	2005	2006	2007	
Binding Commitments							
100 Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	
101 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	
102 Annual Number	27	10	6	27	18	11	
103 *Cumulative Number	140	150	156	183	201	212	
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	207,639,061	113,822,520	3,242,683	118,605,203	40,849,249	118,369,914	
105 Refinance Short-term Debt	7,102,737	14,402,895	1,508,622	17,228,473	10,503,857	20,489,786	
106 Refinance Long-term Debt	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	
109 *Total Annual Assistance	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700	
110 *Cumulative Assistance	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895	
Type of CWSRF Assistance Provided							
(Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	20	3	3	18	8	4	
112 Refinance Short-term Debt	7	7	3	9	10	7	
113 Refinance Long-term Debt	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	27	10	6	27	18	11	
117 *Cumulative Number of Agreements	140	150	156	183	201	212	

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							_
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
Assistance by Population Size							
(Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	4	2	0	2
125 3,500 to 9,999	0	0	0	3	1	1	2
126 10,000 to 99,999	0	0	0	3	1	3	2
127 100,000 and Above	0	0	0	11	1	3	3
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42
Assistance to Hardship Communities							
(Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	11,562,987	4,146,554	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604
119 3,500 to 9,999	6,784,531	20,110,368	0	23,839,189	5,214,562	8,950,930	1,262,972
120 10,000 to 99,999	20,246,183	28,457,815	0	0	20,685,998	15,140,661	1,630,532
121 100,000 and Above	11,928,777	0	22,996,215	0	0	1,082,104	27,830,079
122 *Total Annual Assistance	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
123 *Cumulative Assistance	<i>454,692,593</i>	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
Assistance by Population Size							
(Number of Assistance Agreements)							
124 Less than 3,500	4	2	4	3	8	15	8
125 3,500 to 9,999	1	3	0	2	2	2	1
126 10,000 to 99,999	2	3	0	0	1	2	1
127 100,000 and Above	1	0	1	0	0	0	5
128 *Total Annual Number of Agreements	8	8	5	5	11	19	15
129 *Cumulative Number of Agreements	50	58	63	68	79	98	113
Assistance to Hardship Communities							
(Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	10,288,019	0	0
131 *Cumulative Dollar Amount	0	0	0	0	10,288,019	10,288,019	10,288,019
132 Annual Number of Assistance Agreements	0	0	0	0	2	0	0
133 *Cumulative Number of Agreements	0	0	0	0	2	2	2
<del>o</del>	, and the second	Ŭ	Ŭ	Ŭ	-	_	-
Assistance to Indian Tribes		0	0	0	0	0	0
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance		For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	16,432,895	13,888,570	1,091,433	18,558,037	30,901,863	5,657,989
119 3,500 to 9,999	11,371,363	2,787,182	1,991,226	2,132,082	5,641,810	5,504,448
120 10,000 to 99,999	5,261,595	111,549,663	1,668,646	42,326,947	3,757,042	1,647,200
121 100,000 and Above	181,675,945	0	0	72,816,610	11,052,391	126,050,063
122 *Total Annual Assistance	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700
123 *Cumulative Assistance	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895
Assistance by Population Size						
(Number of Assistance Agreements)						
124 Less than 3,500	11	4	2	10	11	4
125 3,500 to 9,999	4	2	2	2	3	3
126 10,000 to 99,999	2	4	2	6	1	1
127 100,000 and Above	10	0	0	9	3	3
128 *Total Annual Number of Agreements	27	10	6	27	18	11
129 *Cumulative Number of Agreements	140	150	156	183	201	212
Assistance to Hardship Communities						
(Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	2,087,890	0	0
131 *Cumulative Dollar Amount	10,288,019	10,288,019	10,288,019	12,375,909	12,375,909	12,375,909
132 Annual Number of Assistance Agreements	0	0	0	1	0	0
133 *Cumulative Number of Agreements	2	2	2	3	3	3
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	Fo	or the Reporting Y	ear Ending June	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475
139 Advanced Treatment (Category II)	0	0	0	12,991,031	22,500,387	0	14,724,405
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	6,922,352	0	0	0
143 New Interceptors (Category IVB)	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360
144 CSO Correction (Category V)	0	0	0	6,788,537	0	1,448,499	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240
148 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	For the Reporting	Year Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187
137 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	48,777,308	41,605,303	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241
139 Advanced Treatment (Category II)	676,948	3,237,369	0	6,798,107	95,993	8,923,506	381,655
140 Infiltration/Inflow (Category IIIA)	0	0	0	12,531	0	42,125	668,122
141 Sewer System Rehabilitation (Category IIIB)	91,007	0	0	0	0	5,713,399	27,830,079
142 New Collector Sewers (Category IVA)	0	2,367,019	9,639,403	0	11,054,474	6,845,232	7,831,586
143 New Interceptors (Category IVB)	977,215	5,505,046	147,590	58,058	6,587,064	3,892,145	1,630,532
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	50,522,478	52,714,737	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215
148 *Cumulative Dollar Amount	454,692,593	507,407,330	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (§212) dollar assistance							
used to solve nonpoint source problems (e.g., replacing							
decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Too Guindiative Dollar Amount		0	O	O	0	O	U

<sup>\*</sup> Calculated values.

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CWSRF Assistance		For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700
137 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895
Wastewater Treatment (§212)						
(Dollars in each category)						
138 Secondary Treatment (Category I)	47,962,409	112,709,896	471,757	57,205,631	26,349,481	9,359,535
139 Advanced Treatment (Category II)	2,113,796	0	484,008	14,495,011	6,103,478	0
140 Infiltration/Inflow (Category IIIA)	81,979	0	450,556	1,269,952	150,391	0
141 Sewer System Rehabilitation (Category IIIB)	156,712,820	5,944,185	1,367,381	46,463,611	12,326,687	125,222,366
142 New Collector Sewers (Category IVA)	1,953,869	711,912	0	0	0	0
143 New Interceptors (Category IVB)	916,925	5,877,098	185,517	16,399,471	4,527,585	2,630,599
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	209,741,798	125,243,091	2,959,219	135,833,676	49,457,622	137,212,500
148 *Cumulative Dollar Amount	920,266,963	1,045,510,054	1,048,469,273	1,184,302,949	1,233,760,571	1,370,973,071
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance						
used to solve nonpoint source problems (e.g., replacing						
decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	80 of:			
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							_
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	628,758	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1,262,972
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	628,758	1,262,972
165 *Cumulative Dollar Amount	0	0	0	0	0	628,758	1,891,730
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	80 of:		
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	793,395	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	1,982,324	756,625	0	1,102,089	1,647,200
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	5,000,000	1,000,000	1,035,461	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,000,000	2,982,324	1,792,086	0	1,895,484	1,647,200
165 *Cumulative Dollar Amount	6,891,730	9,874,054	11,666,140	11,666,140	13,561,624	15,208,824
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to						
§320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	12	3	3	7
173 Advanced Treatment (Category II)	0	0	0	2	3	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	3	0	0	0
177 New Interceptors (Category IVB)	0	0	0	6	1	3	1
178 CSO Correction (Category V)	0	0	0	1	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	24	7	8	9
182 *Cumulative Number	0	0	0	24	31	39	48
Nonpoint Source (§319)							
(Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	30 of:			
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	8	6	3	5	8	9	7
173 Advanced Treatment (Category II)	1	5	0	2	1	4	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	2
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	0	0	5	5
176 New Collector Sewers (Category IVA)	0	2	3	0	5	2	1
177 New Interceptors (Category IVB)	2	4	1	1	6	5	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	17	7	9	20	26	18
182 *Cumulative Number	60	77	84	93	113	139	157
Nonpoint Source (§319)							
(Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	1	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	1
197 *Cumulative Number	0	0	0	0	0	1	2
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to							
§320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	F	or the Reporting Y	ear Ending June 3	0 of:		
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	13	6	1	11	10	5
173 Advanced Treatment (Category II)	3	0	1	6	1	0
174 Infiltration/Inflow (Category IIIA)	1	0	1	3	1	0
175 Sewer System Rehabilitation (Category IIIB)	13	2	2	10	9	5
176 New Collector Sewers (Category IVA)	1	1	0	0	0	0
177 New Interceptors (Category IVB)	3	3	1	5	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	34	12	6	35	23	11
182 *Cumulative Number	191	203	209	244	267	278
Nonpoint Source (§319)						
(Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	1	1	0	1	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	1	1	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	1	2	2	0	2	1
197 *Cumulative Number	3	5	7	7	9	10
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to						
§320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

<sup>\*</sup> Calculated values.

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<sup>\*\*</sup> Assistance Agreements may be counted in more than one category when they fund more than one category.

CWSRF Assistance	ļ ,	or the Reporting Y	ear Ending June	30 of:			
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	6,922,352	34,357,913	49,082,813	147,354,305
205 *Cumulative Dollar Amount	0	0	0	6,922,352	41,280,265	90,363,078	237,717,383
206 Annual Number of Assistance Agreements	0	0	0	3	4	5	15
207 *Cumulative Number of Agreements	0	0	0	3	7	12	27

<sup>\*</sup> Calculated values.

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CWSRF Assistance	F						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	72,640,119	12,218,026	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187
201 *Cumulative Dollar Amount	454,692,593	466,910,619	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895
202 Annual Number of Assistance Agreements	11	5	9	5	11	19	15
203 *Cumulative Number of Agreements	49	54	63	68	79	98	113
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	128,116,785	50,635,139	36,266,393	50,671,491	27,013,780	48,171,390	101,354,269
205 *Cumulative Dollar Amount	365,834,168	416,469,307	452,735,700	503,407,191	530,420,971	578,592,361	679,946,630
206 Annual Number of Assistance Agreements	8	9	8	7	10	14	16
207 *Cumulative Number of Agreements	35	44	52	59	69	83	99

<sup>\*</sup> Calculated values.

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CWSRF Assistance		For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007		
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	214,741,798	128,225,415	4,751,305	135,833,676	51,353,106	138,859,700		
201 *Cumulative Dollar Amount	927,158,693	1,055,384,108	1,060,135,413	1,195,969,089	1,247,322,195	1,386,181,895		
202 Annual Number of Assistance Agreements	27	10	6	27	18	11		
203 *Cumulative Number of Agreements	140	150	156	183	201	212		
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	43,681,865	37,819,265	97,733,393	22,162,629	267,514,676	104,740,990		
205 *Cumulative Dollar Amount	723,628,495	761,447,760	859,181,153	881,343,782	1,148,858,458	1,253,599,448		
206 Annual Number of Assistance Agreements	20	18	14	12	19	19		
207 *Cumulative Number of Agreements	119	137	151	163	182	201		

<sup>\*</sup> Calculated values.

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Fund Information	F	or the Reporting Y	ear Ending June 3	80 of:			
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting		· ·	· ·	Ü	Ŭ	v	Ü
Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds-	_						
Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding							
Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

<sup>\*</sup>Calculated Values

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Fund Information	H	or the Reporting Y	ear Ending June 3	30 of:			_
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match) 208 Gross Leveraged Bonds Issued - Annual 209 Net Leveraged Bonds Issued - Annual 210 Cost of Leveraged Bond Issuance - Annual 211 Leveraged Bond Principal Repaid - Annual	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Debt Service Reserve for Leveraged Bonds 212 *Annual Change 213 Balance at End of Reporting Period	0	0	0	0	0	0	0
<ul><li>214 Net Change in Gross Bonds Resulting from Refunding - Annual</li><li>215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual</li></ul>	0	0 0	0 0	0	0	0 0	0
216 *Gross Leveraged Bonds Issued - Cumulative 217 *Net Leveraged Bonds Issued - Cumulative 218 *Cost of Leveraged Bond Issuance - Cumulative 219 *Leveraged Bond Principal Repaid - Cumulative	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
<ul> <li>*Net Change in Gross Bonds Resulting from Refunding - Cumulative</li> <li>*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative</li> </ul>	0	0 0	0 0	0 0	0 0	0 0	0 0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF 223 *Match Bonds Issued - Annual 224 Match Bond Principal Repaid - Annual	7,670,493 0	5,678,634 0	9,098,162 0	3,916,592 0	5,359,872 0	3,803,849 0	1,750,811 0
<ul> <li>*Match Bonds Issued - Cumulative</li> <li>*Match Bond Principal Repaid - Cumulative</li> <li>*Match Bonds Outstanding - Balance at End of Reporting Period</li> </ul>	7,670,493 0 7,670,493	13,349,127 0 13,349,127	22,447,289 0 22,447,289	26,363,881 0 26,363,881	31,723,753 0 31,723,753	35,527,602 0 35,527,602	37,278,413 0 37,278,413
Interest Paid on Leveraged and Match Bonds 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds-		, ,	, ,	, ,	, ,	, ,	, ,
Annual 229 Interest Paid from Capitalized Interest Account - Annual	1,394,502 0	4,000,000 0	1,605,554 0	4,000,000 0	4,000,000 0	4,000,000 0	4,000,000 0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds  230 *Annual 231 *Cumulative	1,394,502 1,394,502	4,000,000 5,394,502	1,605,554 7,000,056	4,000,000 11,000,056	4,000,000 15,000,056	4,000,000 19,000,056	4,000,000 23,000,056

<sup>\*</sup>Calculated Values

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Fund Information	F	or the Reporting Y	ear Ending June 3	80 of:		
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)  208 Gross Leveraged Bonds Issued - Annual  209 Net Leveraged Bonds Issued - Annual  210 Cost of Leveraged Bond Issuance - Annual  211 Leveraged Bond Principal Repaid - Annual	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0
Debt Service Reserve for Leveraged Bonds 212 *Annual Change 213 Balance at End of Reporting Period	0	0 0	0 0	0	0 0	0
<ul> <li>Net Change in Gross Bonds Resulting from Refunding - Annual</li> <li>CWSRF Funds Used for Refunding (Excludes Bonds) - Annual</li> </ul>	0	0 0	0	0 0	0 0	0
<ul> <li>*Gross Leveraged Bonds Issued - Cumulative</li> <li>*Net Leveraged Bonds Issued - Cumulative</li> <li>*Cost of Leveraged Bond Issuance - Cumulative</li> <li>*Leveraged Bond Principal Repaid - Cumulative</li> </ul>	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
<ul> <li>*Net Change in Gross Bonds Resulting from Refunding - Cumulative</li> <li>*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative</li> </ul>	0 0	0 0	0 0	0 0	0 0	0 0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF 223 *Match Bonds Issued - Annual 224 Match Bond Principal Repaid - Annual	1,651,071 0	13,608,313 0	15,218,741 0	7,346,709 0	2,395,591 0	5,338,643 0
<ul> <li>*Match Bonds Issued - Cumulative</li> <li>*Match Bond Principal Repaid - Cumulative</li> <li>*Match Bonds Outstanding - Balance at End of Reporting Period</li> </ul>	38,929,484 0 38,929,484	52,537,797 0 52,537,797	67,756,538 0 67,756,538	75,103,247 0 75,103,247	77,498,838 0 77,498,838	82,837,481 0 82,837,481
Interest Paid on Leveraged and Match Bonds 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	10,200,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
229 Interest Paid from Capitalized Interest Account - Annual Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds 230 *Annual	0	6,000,000	6,000,000	6,000,000	6,000,000	6.000.000
231 *Cumulative	33,200,056	39,200,056	45,200,056	51,200,056	57,200,056	63,200,056

<sup>\*</sup>Calculated Values

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Fund Information	Fo	or the Reporting Y	ear Ending June 3	80 of:			
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	2.550	3.460	3.830	3.226
Interest Earnings on Investments							
241 Annual	0	0	0	0	0	270,643	1,220,160
242 *Cumulative	0	0	0	0	0	270,643	1,490,803
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	100,862	122,499	151,072	183,874
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307

<sup>\*</sup> Calculated values.

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Fund Information	F	or the Reporting \	ear Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	48,391,473	35,473,976	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487
233 *Cumulative	324,056,120	359,530,096	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235
CWSRF Loan Repayments	40.000.440	10 500 100	4.4.4.0.070	47.040.000	10.075.070	00.000.400	00 005 000
234 Principal Repayments - Annual	10,682,110	12,520,492	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229
235 Interest Payments - Annual	8,060,725 18,742,835	9,047,214 21,567,706	10,104,026	11,294,300 29,141,299	12,094,229 31,170,108	12,687,334 35,577,822	13,296,936 39,682,165
236 *Principal and Interest - Annual			24,523,396		, ,		
237 *Principal Repayments - Cumulative	24,700,406	37,220,898	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863
238 *Interest Payments - Cumulative	19,225,562	28,272,776	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601
239 *Principal and Interest - Cumulative	43,925,968	65,493,674	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464
240 Weighted Average Interest Rate on Loans	2.914	3.378	3.316	2.749	2.250	2.849	2.932
Interest Earnings on Investments							
241 Annual	2,600,346	3,800,117	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667
242 *Cumulative	4,091,149	7,891,266	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	2,178,423	1,586,660	1,799,689	691,345	1,456,159	1,599,272	1,451,344
244 *Cumulative	9,884,088	11,470,748	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557
Expenses as a % of Capitalization Grants							
245 *Annual	6.5%	8.1%	3.5%	1.9%	3.6%	-	4.0%
246 *Cumulative	3.6%	3.9%	3.8%	3.6%	3.6%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	154,635	149,766	0	550,000	2,049,242	0	0
248 *Cumulative	712,942	862,708	862,708	1,412,708	3,461,950	3,461,950	3,461,950

<sup>\*</sup> Calculated values.

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Fund Information	F	or the Reporting \	ear Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	73,423,182	112,173,344	102,116,407	110,612,270	96,788,969	70,874,558
233 *Cumulative	687,811,417	799,984,761	902,101,168	1,012,713,438	1,109,502,407	1,180,376,965
CWSRF Loan Repayments						
234 Principal Repayments - Annual	29,237,780	31,665,401	35,989,195	40,443,088	51,067,682	56,894,546
235 Interest Payments - Annual	14,111,125	15,393,213	17,750,489	19,159,170	20,768,410	21,342,670
236 *Principal and Interest - Annual	43,348,905	47,058,614	53,739,684	59,602,258	71,836,092	78,237,216
237 *Principal Repayments - Cumulative	167,076,643	198,742,044	234,731,239	275,174,327	326,242,009	383,136,555
238 *Interest Payments - Cumulative	101,860,726	117,253,939	135,004,428	154,163,598	174,932,008	196,274,678
239 *Principal and Interest - Cumulative	268,937,369	315,995,983	369,735,667	429,337,925	501,174,017	579,411,233
240 Weighted Average Interest Rate on Loans	2.745	2.757	1.676	2.354	2.419	2.354
Interest Earnings on Investments						
241 Annual	2,432,201	1,392,941	990,285	2,412,666	3,469,028	5,258,784
242 *Cumulative	40,077,905	41,470,846	42,461,131	44,873,797	48,342,825	53,601,609
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	1,438,438	1,441,646	1,432,273	1,433,140	1,165,278	946,955
244 *Cumulative	19,906,995	21,348,641	22,780,914	24,214,054	25,379,332	26,326,287
Expenses as a % of Capitalization Grants						
245 *Annual	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

<sup>\*</sup> Calculated values.

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Other	Clean Water Programs (Separate from CWSRF)		For the Reporting	Year Ending June 3	0 of:			
		1995	1996	1997	1998	1999	2000	2001
	Rural Community Hardship Grants Program							
	EPA's Grants to State			0	0	1,355,800	0	0
250 S 251	State Match Amount  *Cumulative Total			0	0	0 1,355,800	0 1,355,800	0 1,355,800
252 7	echnical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 F	Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance			0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance			0	0	0	0	0
256 N	Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	0
257	*Cumulative			0	0	0	0	0
	Projects Receiving Hardship Assistance in Combination with CWSRF  oan Assistance  Number of Projects Receiving Hardship Assistance and CWSRF							
200	Loans - Annual			0	0	0	0	0
259	*Cumulative			0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261	*Cumulative			0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263	*Cumulative			0	0	0	0	0
264	*Total Annual Combined Assistance			0	0	0	0	0
265	*Cumulative Combined Assistance			ō	0	0	0	0

<sup>\*</sup> Calculated values.

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Other Cl	ean Water Programs (Separate from CWSRF)	F	or the Reporting Y	ear Ending June 3	0 of:		
		2002	2003	2004	2005	2006	2007
	ural Community Hardship Grants Program	0	0	0	0	0	
	A's Grants to State ate Match Amount *Cumulative Total	0 0 1,355,800	67,790 1,423,590	0 0 1,423,590	0 0 1,423,590	0 0 1,423,590	0 0 1,423,590
	chnical Assistance from Hardship Funds - Annual Dollars oject Assistance from Hardship Funds - Annual Dollars *Total Annual EPA Rural Hardship Assistance *Cumulative EPA Rural Hardship Assistance	0 0 0 0	0 1,423,590 1,423,590 1,423,590	0 0 0 1,423,590	0 0 0 1,423,590	0 0 0 1,423,590	0 0 0 1,423,590
256 Nui 257	mber of Projects Receiving Hardship Assistance - Annual *Cumulative	0 0	1	0	0	0	0
	ojects Receiving Hardship Assistance in Combination with CWSRF an Assistance Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual *Cumulative	0	1 1	0 1	0 1	0 1	0 1
260 261	Hardship Portion of Combined Assistance - Annual Dollars *Cumulative	0 0	1,423,590 1,423,590	0 1,423,590	0 1,423,590	0 1,423,590	0 1,423,590
262 263	CWSRF Loan Portion of Combined Assistance - Annual Dollars *Cumulative	0 0	142,853 142,853	0 142,853	0 142,853	0 142,853	0 142,853
264 265	*Total Annual Combined Assistance *Cumulative Combined Assistance	0 0	1,566,443 1,566,443	0 1,566,443	0 1,566,443	0 1,566,443	0 1,566,443

<sup>\*</sup> Calculated values.

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Other Clean Water Programs (Separate from CWSRF)		For the Reporting	g Year Ending Jui	ne 30 of:			
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 267 Annual Dollar Amount				452,137,319	125,428,652	35,007,248	72,555,180
268 *Cumulative Dollar Amount				452,137,319	577,565,971	612,573,219	685,128,399
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				304			
270 Annual Number of Loans 271 *Cumulative Number of Loans				304	38 342	20 362	28 390
				304	342	302	390
State Funded Clean Water Grant Programs (Separate from CWSRF) 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				115,130,869			
273 Annual Dollar Amount				110,100,000	36,916,664	25,550,545	8,473,440
274 *Cumulative Dollar Amount				115,130,869	152,047,533	177,598,078	186,071,518
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				1,179			
276 Annual Number of Grants 277 *Cumulative Number of Grants				1,179	233 1,412	290 1,702	115 1,817
				1,179	1,412	1,702	1,017
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					162,345,316	60,557,793	81,028,620
279 *Dollar Amount of Loans and Grants - Cumulative				567,268,188	729,613,504	790,171,297	871,199,917
280 *Number of Loans and Grants - Annual					271	310	143
281 *Number of Loans and Grants - Cumulative				1,483	1,754	2,064	2,207

<sup>\*</sup> Calculated values.

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Other Clean Water Programs (Separate from CWSRF)		For the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF) 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 267 Annual Dollar Amount 268 *Cumulative Dollar Amount	53,866,408	66,586,754	71,444,529	34,998,120	164,812,466	25,438,141
	738,994,807	805,581,561	877,026,090	912,024,210	1,076,836,676	1,102,274,817
269 Cumulative Number of Loans from 7/1/87 to 6/30/98 270 Annual Number of Loans 271 *Cumulative Number of Loans	21	20	14	7	18	11
	411	<b>43</b> 1	<i>44</i> 5	452	<i>4</i> 70	<i>4</i> 81
State Funded Clean Water Grant Programs (Separate from CWSRF) 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 273 Annual Dollar Amount 274 *Cumulative Dollar Amount	19,790,978	14,051,859	16,793,479	10,773,228	15,892,932	11,812,122
	205,862,496	219,914,355	236,707,834	247,481,062	263,373,994	275,186,116
<ul> <li>275 Cumulative Number of Grants from 7/1/87 to 6/30/98</li> <li>276 Annual Number of Grants</li> <li>277 *Cumulative Number of Grants</li> </ul>	158	152	168	71	147	72
	1,975	2,127	2,295	2,366	2,513	2,585
Total State Funded Clean Water Programs (Separate from CWSRF) 278 *Dollar Amount of Loans and Grants - Annual 279 *Dollar Amount of Loans and Grants - Cumulative	73,657,386	80,638,613	88,238,008	45,771,348	180,705,398	37,250,263
	944,857,303	1,025,495,916	1,113,733,924	1,159,505,272	1,340,210,670	1,377,460,933
<ul><li>*Number of Loans and Grants - Annual</li><li>*Number of Loans and Grants - Cumulative</li></ul>	179	172	182	78	165	83
	2,386	2,558	2,740	2,818	2,983	3,066

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	30 of:			
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	942%	82%	25%	85%
285 *Cumulative	-	-	0%	506%	268%	143%	132%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	54%	146%	66%	175%
287 *Cumulative	-	-	0%	27%	89%	77%	90%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	168%	110%	54%	147%
289 *Cumulative	-	-	0%	90%	101%	77%	90%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	744%	155%	24%	60%
291 *Cumulative	-	-	0%	400%	262%	140%	125%
Initiation of Operations as a % of Funds Available							
292 *Annual	_	-	0%	24%	50%	39%	258%
293 *Cumulative	-	-	0%	13%	34%	36%	78%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	_	-	0%	0%	3%	4%	13%
295 *Cumulative	_	_	0%	0%	2%	3%	5%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting	ear Ending June	30 of:			
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	59,586,066	45,752,515	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226
283 *Cumulative	364,989,712	410,742,227	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493
CWSRF Assistance as a % of Funds Available							
284 *Annual	85%	115%	40%	40%	56%	150%	66%
285 *Cumulative	125%	124%	109%	101%	95%	98%	95%
Outlays as a % of Capitalization Grants							
286 *Annual	109%	147%	92%	49%	72%	-	23%
287 *Cumulative	92%	96%	95%	91%	89%	94%	88%
Disbursements as a % of Funds Available							
288 *Annual	81%	78%	72%	56%	62%	163%	68%
289 *Cumulative	89%	88%	85%	81%	79%	83%	82%
Construction Starts as a % of Funds Available							
290 *Annual	122%	27%	87%	40%	56%	150%	66%
291 *Cumulative	125%	114%	109%	101%	95%	98%	95%
Initiation of Operations as a % of Funds Available							
292 *Annual	215%	111%	42%	73%	35%	139%	140%
293 *Cumulative	100%	101%	91%	89%	82%	85%	91%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	18%	27%	17%	26%	25%	66%	36%
295 *Cumulative	7%	9%	10%	12%	14%	16%	18%

<sup>\*</sup> Calculated values.

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Fund Analysis	ŀ	or the Reporting	Year Ending June	30 of:		
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	62,502,609	90,738,378	98,402,260	97,756,989	99,667,371	105,561,558
283 *Cumulative	813,068,102	903,806,480	1,002,208,740	1,099,965,729	1,199,633,101	1,305,194,659
CWSRF Assistance as a % of Funds Available						
284 *Annual	344%	141%	5%	139%	52%	132%
285 *Cumulative	114%	117%	106%	109%	104%	106%
Outlays as a % of Capitalization Grants						
286 *Annual	24%	184%	212%	99%	46%	117%
287 *Cumulative	84%	90%	98%	98%	96%	96%
Disbursements as a % of Funds Available						
288 *Annual	117%	124%	104%	113%	97%	67%
289 *Cumulative	85%	89%	90%	92%	92%	90%
Construction Starts as a % of Funds Available						
290 *Annual	344%	141%	5%	139%	52%	132%
291 *Cumulative	114%	117%	106%	109%	104%	106%
Initiation of Operations as a % of Funds Available						
292 *Annual	70%	42%	99%	23%	268%	99%
293 *Cumulative	89%	84%	86%	80%	96%	96%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	47%	35%	37%	41%	51%	54%
295 *Cumulative	21%	22%	23%	25%	27%	29%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994	
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	18%	134%	218%	173%	
297 *Cumulative	-	-	-	18%	38%	54%	68%	
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	79%	189%	97%	70%	
299 *Cumulative	-	-	-	79%	98%	98%	95%	
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	3%	61%	155%	303%	
301 *Cumulative	-	-	-	3%	13%	25%	59%	
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	4%	14%	15%	
303 *Cumulative	-	-	-	0%	1%	2%	3%	
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	3%	32%	161%	431%	
305 *Cumulative	_	-	-	3%	13%	26%	62%	

<sup>\*</sup> Calculated values.

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Fund Analysis	Fo	or the Reporting Y	ear Ending June 3	10 of:			
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	96%	67%	180%	138%	111%	109%	104%
297 *Cumulative	71%	71%	78%	81%	83%	85%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	144%	23%	217%	100%	100%	100%	100%
299 *Cumulative	100%	92%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	254%	96%	105%	180%	63%	93%	214%
301 *Cumulative	80%	82%	84%	88%	86%	87%	95%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	21%	24%	42%	64%	44%	44%	56%
303 *Cumulative	5%	7%	10%	12%	14%	17%	19%
Initiation of Operations as a % of Construction Starts							
304 *Annual	176%	414%	48%	180%	63%	93%	214%
305 *Cumulative	80%	89%	84%	88%	86%	87%	95%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	80 of:		
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	34%	87%	2149%	81%	188%	51%
297 *Cumulative	74%	76%	85%	85%	89%	85%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	20%	29%	2057%	16%	521%	75%
301 *Cumulative	78%	72%	81%	74%	92%	90%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	14%	25%	757%	30%	99%	41%
303 *Cumulative	18%	19%	22%	23%	26%	28%
Initiation of Operations as a % of Construction Starts						
304 *Annual	20%	29%	2057%	16%	521%	75%
305 *Cumulative	78%	72%	81%	74%	92%	90%

<sup>\*</sup> Calculated values.

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Fund Analysis	F	or the Reporting Y	ear Ending June 3	30 of:				
	1988	1989	1990	1991	1992	1993	1994	
Financial Indicators								
Federal Return on Investment 306 *Annual 307 *Cumulative	-		- -	336% 336%	92% 129%	100% 117%	150% 125%	
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	-	-	0% 0%	942% 506%	82% 268%	25% 143%	85% 132%	
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative		-	- -	18% 18%	134% 38%	218% 54%	173% 68%	
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital		- - -	- - -	- - -	-	- - -	- - -	
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	0 0 -	0 0 -	0 0 0.0%	2,051 2,051 0.0%	1,319,036 1,321,087 1.1%	4,023,156 5,344,243 2.2%	7,311,397 12,655,640 4.4%	

<sup>\*</sup> Calculated values.

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Fund Analysis	Fo	or the Reporting Y	ear Ending June 3	10 of:				
	1995	1996	1997	1998	1999	2000	2001	
Financial Indicators								
Federal Return on Investment 306 *Annual 307 *Cumulative	133%	124%	131%	220%	166%	296%	583%	
	126%	126%	127%	131%	134%	142%	151%	
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	85%	115%	40%	40%	56%	150%	66%	
	125%	124%	109%	101%	95%	98%	95%	
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative	96%	67%	180%	138%	111%	109%	104%	
	71%	71%	78%	81%	83%	85%	86%	
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	9,266,569	8,847,331	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	
	21,922,209	30,769,540	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	
	6.7%	8.7%	10.6%	12.5%	14.1%	17.1%	18.9%	

<sup>\*</sup> Calculated values.

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Fund Analysis	F					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment 306 *Annual	836%	169%	134%	313% 171%	726% 183%	256% 186%
307 *Cumulative	165%	166%	162%	17 170	103%	100%
Executed Loans as a % of Funds Available 308 *Annual 309 *Cumulative	344% 114%	141% 117%	5% 106%	139% 109%	52% 104%	132% 106%
Disbursements as a % of Executed Loans 310 *Annual 311 *Cumulative	34% 74%	87% 76%	2149% 85%	81% 85%	188% 89%	51% 85%
Additional Loans Made Due to Leveraging 312 *Annual 313 *Cumulative 314 *Cumulative Additional Loans as a % of Contributed Capital		- - -	- - -	- - -	- - -	-
Sustainability (Retained Earnings) 315 *Annual 316 *Cumulative 317 *Cumulative Retained Earnings as a % of Contributed Capital	6,343,326 108,738,575 18.7%	10,786,154 119,524,729 19.0%	12,740,774 132,265,503 19.4%	15,571,836 147,837,339 20.4%	18,237,438 166,074,777 22.0%	20,601,454 186,676,231 23.8%

<sup>\*</sup> Calculated values.

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